



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: Mays, Martha L
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 3, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,983.16
Total Cash Receipts this Reporting Period:	\$2,133.00
Total Cash Disbursements this Reporting Period:	\$1,889.77
Cash Balance at End of Reporting Period:	\$4,226.39

Report ID: 66825

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$163.00	\$0.00	\$163.00	\$1,770.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,469.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,970.00	\$0.00	\$1,970.00	\$1,983.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,133.00	\$0.00	\$2,133.00	\$6,297.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,889.77	\$0.00	\$1,889.77	\$3,905.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$344.45
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,889.77	\$0.00	\$1,889.77	\$4,349.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,889.77			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, BEVERLY J	10/21/2010	\$58.00	\$93.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Name:	Trask, Karen	10/29/2010	\$55.00	\$55.00
Address:	Unknown, Cottownwood, AZ 86326		Cash	
Name:	Holt, Maggie	11/19/2010	\$50.00	\$50.00
Address:	Unknown, Cottonwood, AZ 86326		Cash	
Total of Individual Contributions			\$163.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$163.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	10/22/2010	\$53.65	\$360.10
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Name:	Pizza Hut	10/22/2010	\$65.00	\$65.00
Address:	656 Main, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	QWEST	10/22/2010	\$100.00	\$643.51
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Name:	US POST OFFICE	10/25/2010	\$78.80	\$216.60
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Category:	Communications - Postage			
Name:	Anne Kirkpatrick	10/28/2010	\$1,000.00	\$1,000.00
Address:	Unknown, Unknown, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Name:	QWEST	10/28/2010	\$147.38	\$643.51
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Name:	Yavapai County Democrats	11/15/2010	\$250.00	\$250.00
Address:	S. Montezuma, Prescott, AZ 86303		Cash	
Category:	Miscellaneous - Other			
Name:	Randall's Restaurant	11/16/2010	\$50.00	\$50.00
Address:	Main St, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	QWEST	11/22/2010	\$144.94	\$643.51
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Total of Operating Expenses			\$1,889.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,889.77	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402515 - DEMOCRATS OF THE RED ROCKS (DORR)	10/22/2010	\$1,970.00	\$1,970.00
Address:	PO Box 1165, Sedona, AZ 86339		Cash	
Memo:	Picnic Fund Raiser			
Total of Other Receipts, Interest & Dividends			\$1,970.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,970.00	

